



JULHO

FUNDOS DE INVESTIMENTO DO BNB	03/07/2017	04/07/2017	05/07/2017	06/07/2017	07/07/2017	10/07/2017	11/07/2017	12/07/2017	13/07/2017	14/07/2017	17/07/2017	18/07/2017	19/07/2017	20/07/2017	21/07/2017	24/07/2017	25/07/2017	26/07/2017	27/07/2017	28/07/2017	31/07/2017
FUNDOS RENDA FIXA CURTO PRAZO																					
BNB Automatico FI RF Curto Prazo	8,262225	8,264571	8,266919	8,269268	8,271618	8,273969	8,276316	8,278664	8,281013	8,283360	8,285708	8,288060	8,290413	8,292766	8,295115	8,297467	8,299821	8,302175	8,304530	8,306885	8,309240
BNB Setor Público FI RF Curto Prazo	2,775818	2,776745	2,777673	2,778602	2,779528	2,780439	2,781366	2,782296	2,783223	2,784147	2,785081	2,786016	2,786951	2,787886	2,788823	2,789759	2,790695	2,791632	2,792569	2,793414	2,794259
FUNDOS RENDA FIXA REF DI																					
BNB Clássico FIC FI Renda Fixa Ref DI	2,892180	2,893122	2,894010	2,894896	2,895786	2,896663	2,897570	2,898488	2,899467	2,900356	2,901321	2,902237	2,903160	2,904120	2,905065	2,906013	2,906878	2,907742	2,908604	2,909554	2,910398
BNB Especial FIC FI Renda Fixa Ref DI	11,228917	11,233080	11,237034	11,240977	11,244937	11,248884	11,252869	11,256936	11,261239	11,265194	11,269443	11,273504	11,277589	11,281822	11,286009	11,290201	11,294070	11,297937	11,301795	11,305996	11,309779
BNB Reserva FIC FI Renda Fixa Ref DI	1,377606	1,378114	1,378599	1,379098	1,379591	1,380068	1,380553	1,381040	1,381531	1,382007	1,382493	1,382978	1,383461	1,383949	1,384437	1,384909	1,385390	1,385867	1,386344	1,386798	1,387231
BNB Essencial FIC FI Renda Fixa Ref DI	1,329345	1,329779	1,330192	1,330617	1,331036	1,331439	1,331852	1,332265	1,332682	1,333085	1,333498	1,333909	1,334319	1,334734	1,335148	1,335546	1,335954	1,336358	1,336762	1,337144	1,337505
BNB Institucional FIC FI Renda Fixa Ref DI	1,340366	1,340892	1,341396	1,341913	1,342423	1,342919	1,343424	1,343930	1,344439	1,344935	1,345440	1,345944	1,346446	1,346954	1,347461	1,347953	1,348453	1,348950	1,349448	1,349922	1,350376
FUNDOS RENDA FIXA																					
BNB Máximo FIC FI Renda Fixa Longo Prazo	3,969089	3,970563	3,972015	3,973369	3,974630	3,976024	3,977453	3,978978	3,980355	3,981773	3,983159	3,984558	3,986149	3,987863	3,989686	3,991024	3,992467	3,993797	3,995812	3,997267	3,998519
BNB Plus FIC FI Renda Fixa Longo Prazo	4,440446	4,442213	4,443954	4,445584	4,447117	4,448791	4,450509	4,452331	4,453990	4,455694	4,457360	4,459044	4,460942	4,462978	4,465138	4,466750	4,468483	4,470089	4,472461	4,474207	4,475724
BNB Mais FIC FI Renda Fixa Longo Prazo	2,011015	2,011703	2,012380	2,013007	2,013565	2,014121	2,014681	2,015233	2,015793	2,016330	2,016887	2,017529	2,018180	2,018928	2,019737	2,020605	2,021222	2,021895	2,022508	2,023474	2,024154
BNB RPPS Previdência FI Renda Fixa	2,984200	2,981811	2,982857	2,983213	2,978152	2,980607	2,985014	3,000130	2,999663	3,012235	3,021063	3,028715	3,043030	3,049559	3,057173	3,054441	3,051937	3,048599	3,072557	3,074488	3,079961
FUNDO MULTIMERCADO																					
BNB FI Multimercado Longo Prazo	36,468819	36,484458	36,498816	36,507427	36,511344	36,521856	36,534678	36,549669	36,562370	36,573886	36,582991	36,591694	36,612667	36,638377	36,673578	36,683972	36,697781	36,708139	36,744686	36,763696	36,773124
FUNDOS DE AÇÕES																					
BNB Seleção FI Ações	71,246352	71,214504	71,093142	70,335035	70,019280	70,564832	71,405568	72,635809	73,019042	73,304040	72,914557	72,961336	72,917154	72,910146	72,471461	72,844833	73,316134	72,661890	72,895252	73,017027	73,315645
BNB BTG Pactual FIC FIA Didividuos	13,171304	13,164010	13,207082	13,067930	13,054901	13,138114	13,233803	13,371904	13,470959	13,477650	13,410376	13,378565	13,343715	13,386825	13,423191	13,483931	13,523398	13,383470	13,461737	13,460047	13,450943
FUNDOS MÚTUOS DE PRIVATIZAÇÃO																					
BNB FMP FGTS Petrobras	37,795907	37,903192	37,188122	36,829452	36,141854	36,194416	37,206394	38,602074	38,517433	38,706844	38,237896	38,646686	39,302158	38,724056	37,789632	38,171035	39,100652	38,467735	38,657214	38,736995	39,173126
BNB FMP FGTS Vale	88,468415	88,377436	86,386800	86,353531	86,261476	88,616792	89,561828	89,154221	87,077519	88,051391	88,624693	89,135078	89,130400	85,734656	85,097938	86,903982	91,152616	88,423640	88,533926	90,367963	93,121282

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